

Name of Respondent	This Report Is:	Date of Report	Year of Report
DTE Electric Company	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr)	2018/Q4

**PARTICULARS CONCERNING CERTAIN INCOME DEDUCTIONS
AND INTEREST CHARGES ACCOUNTS**

Report the information specified below, in the order given, for the respective income deduction and interest charges accounts. Provide a subheading for each account and a total for the account. Additional columns may be added if deemed appropriate with respect to any account.

(a) *Miscellaneous Amortization* (Account 425)–Describe the nature of items included in this account, the contra account charged, the total of amortization charges for the year, and the period of amortization.

(b) *Miscellaneous Income Deductions* – Report the nature, payee, and amount of other income deductions for the year as required by Accounts 426.1, Donations; 426.2, Life Insurance; 426.3, Penalties; 426.4, Expenditures for Certain Civic, Political and Related

Activities; and 426.5, Other Deductions, of the Uniform System of Accounts. Amounts of less than 5% of each account total for the year (or \$1,000, whichever is greater) may be grouped by classes within the above accounts.

(c) *Interest on Debt to Associated Companies* (Account 430) – For each associated company to which interest on debt was incurred during the year, indicate the amount and interest rate respectively for (a) advances on notes, (b) advances on open account, (c) notes payable, (d) accounts payable, and (e) other debt, and total interest. Explain the nature of other debt on which interest was incurred during the year.

(d) *Other Interest Expense* (Account 431) – Report particulars (details) including the amount and interest rate for other interest charges incurred during the year.

Line No.	Item (a)	Amount (b)
1		
2	<u>Miscellaneous Amortization (Account 425)</u>	
3	None	-
4	TOTAL Miscellaneous Amortization	-
5		
6		
7	<u>Miscellaneous Income Deductions (Account 426.1-426.5)</u>	
8	Account 426.1 Palace Sports and Entertainment - Corporate Sponsorship	640,300
9	Account 426.1 Olympia Entertainment Events - Corporate Sponsorship	424,198
10	Account 426.1 Detroit Tigers - Corporate Sponsorship	283,333
11	Account 426.1 Corporate Donations	1,464,021
12	TOTAL Donations	2,811,852
13		
14	Account 426.3 Billing Penalty (U-20084)	1,312,800
15	Account 426.3 Storm Response Penalty (U-20169)	669,808
16	Account 426.3 Other Penalties	110,729
17	TOTAL Penalties	2,093,337
18		
19	Account 426.4 Political and Civic Activities (1)	3,779,536
20		
21	Account 426.5 Rabbi Trust - Investment Losses	17,038,656
22	Account 426.5 Nonqualified Pension Expense	9,921,435
23	TOTAL Other Deductions	26,960,091
24		
25	TOTAL Miscellaneous Deductions	35,644,816
26		
27	<u>Interest on Debt to Associated Companies (Account 430)</u>	
28	Associated Company	Interest Rate
29	DTE Energy Company	Variable
30	Midwest Energy Resources Company	Variable
31	TOTAL Interest on Debt to Associated Companies	1,295,614
32		
33		
34		
35	(1) Details of Political and Civic Activities are provided on Page 341	
36		

Name of Respondent DTE Electric Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2018/Q4
<p align="center">EXPENDITURES FOR CERTAIN CIVIC, POLITICAL AND RELATED ACTIVITIES</p> <p align="center">(Account 426.4)</p>			
<p>1. Report below all expenditures incurred by the respondent during the year for the purpose of influencing public opinion with respect to the election or appointment of public officials, referenda, legislation or ordinances (either with respect to the possible adoption of new referenda, legislation or ordinances or repeal or modification of existing referenda, legislation or ordinances); approval, modification, or revocation of franchises; or for the purpose of influencing the decisions of public officials which are accounted for as Other Income Deductions, Expenditures for Certain Civic, Political and Related Activities, Account 426.4.</p> <p>2. Advertising expenditures in this Account shall be classified according to subheadings, as follows: (a) radio, television, and motion picture advertising; (b) newspaper, magazine, and pamphlet advertising; (c) letters or inserts in customer's bills; (d) inserts in reports to stockholders; (e) newspaper and magazine editorial services; and (f) other advertising.</p> <p>3. Expenditures within the definition of paragraph (1), other than advertising shall be reported according to captions or descriptions clearly indicating the nature and purpose of the activity.</p> <p>4. If respondent has not incurred any expenditures contemplated by the instruction of Account 426.4, so state.</p> <p>5. Minor amount may be grouped by classes if the number of items so grouped is shown.</p> <p>NOTE: The classification of expenses as nonoperating and their inclusion in this amount is for accounting purposes. It does not preclude Commission consideration of proof to the contrary for ratemaking or other purposes.</p>			
Line No.	Item (a)	Amount (b)	
1	State and Federal Legislative Advocacy Expenses	\$ -	
2			
3	Outside Contract Services		
4	Consulting	298,160	
5	Political Lobbying	205,535	
6	Professional Services	57,444	
7		561,139	
8			
9	Recruiting and Relocation Expenses		
10	Other (1)	24,011	
11		24,011	
12			
13	Lobbying, Political Contributions and Memberships		
14	Detroit Regional Chamber of Commerce	562,024	
15	Michigan Democratic State Center	440,204	
16	Progressive Advocacy Trust	320,148	
17	Edison Electric Institute	149,878	
18	Michigan Transition 2019	80,037	
19	Michigan Republican Party	80,037	
20	Michigan Alliance for Business	40,019	
21	Republican Governors Association	40,019	
22	Michigan Retailers Association	40,019	
23	Other (40)	145,400	
24		1,897,785	
25			
26	Advertising Expenditures		
27	Other Advertising (5)	34,175	
28		34,175	
29			
30	State and Federal Legislative Advocacy Expenses - Other (31)	1,262,426	
31			
32			
33	TOTAL State and Federal Legislative Advocacy Expenses	\$ 3,779,536	
34			
35			
36			